

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 2, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,962.28	-	-	-	109,962.28
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	19,205,994.53	18,915,144.73	-	260,025.12	30,824.68
Elementary and Secondary Education	1,525,327.99	1,069,690.38	-	-	455,637.61
Higher Education	-	-	-	-	-
Health and Senior Services	680,716.73	680,707.00	-	-	9.73
Transportation	63,979,729.27	-	-	63,979,622.35	106.92
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,091,864.94	2,078,724.30	-	13,116.87	23.77
Public Safety	798,470.75	732,806.43	-	9,053.39	56,610.93
Public Safety - Justice Assistance Grant	25,390,898.32	37,227.86	-	13,295.48	25,340,374.98
Revenue	-	-	-	-	-
Social Services	7,816,239.50	7,396,535.04	-	-	419,704.46
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	121,701,985.58	31,007,753.73	-	64,280,974.27	26,413,257.58
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,217,242.75	17,025,104.92	19,017,340.12	9,068,013.11	291,141,464.84
Education - 18%	45,480,375.03	45,421,560.88	-	57,482.54	1,331.61
Education - 82%	25,410,762.00	25,410,762.00	-	-	-
Total Federal Budget Stabilization Funds	638,125,719.90	87,857,427.80	19,017,340.12	278,142,835.77	291,142,796.45
Fund Totals	\$ 759,827,705.48	118,865,181.53	19,017,340.12	342,423,810.04	317,556,054.03

Source: Statewide Accounting System (SAM II)